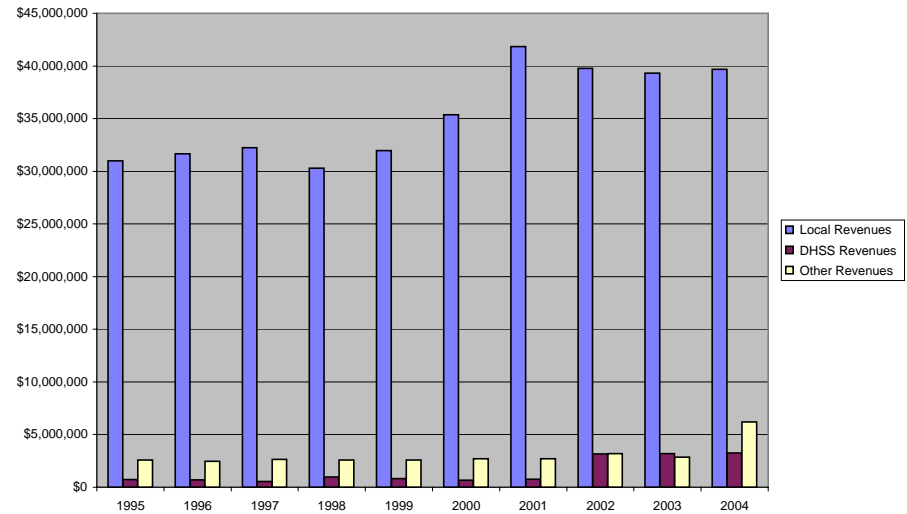


## St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$7,051,376			
<b>Local Revenues</b>					
Taxes		\$34,917,845	71.06%	57.80%	47.07%
Interest		\$731,071	1.49%	0.67%	0.73%
Vital Records		\$1,412,897	2.88%	3.07%	2.80%
Donations		\$1,977	0.00%	0.07%	0.37%
Fees		\$2,623,569	5.34%	4.98%	4.05%
Other			0.00%	0.71%	1.69%
<b>Total Local Revenues</b>		\$39,687,359	80.77%	67.30%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$533,160	1.08%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$271,813	0.55%	1.60%	1.91%
School Health Grants	State		0.00%	0.09%	0.29%
WIC Administration	Federal	\$876,563	1.78%	2.12%	4.65%
Child Care Inspections	State	\$52,908	0.11%	0.04%	0.03%
Child Care Inspections	Federal		0.00%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$22,552	0.05%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal	\$362,735	0.74%	6.63%	4.21%
Regional ER Planning	Federal	\$1,056,190	2.15%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$38,457	0.08%	0.08%	0.22%
Worksite Inventory	Federal	\$33,300	0.07%	0.11%	0.13%
Other DHSS	State		0.00%	0.19%	0.48%
Other DHSS	Federal		0.00%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$2,661,611	5.42%	17.87%	18.11%
<b>Total DHSS State</b>		\$586,067	1.19%	2.57%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,247,678	6.61%	20.44%	23.33%
<b>Other Revenues</b>					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$469,093	0.95%	0.67%	1.78%
MC+ (Non-Home Health)		\$1,527,490	3.11%	1.72%	1.36%
Family Planning Title X		\$176,884	0.36%	0.25%	0.21%
Other State Departments			0.00%	0.02%	0.12%
Medicare - (Non-Home Health)		\$240,546	0.49%	0.31%	0.65%
Private 3rd Party (Non-Home Health)		\$40,063	0.08%	0.03%	0.28%
Other		\$3,750,176	7.63%	9.25%	7.08%
<b>Total Other Revenue</b>		\$6,204,252	12.63%	12.25%	19.97%
<b>Total Revenue All Sources</b>		\$49,139,289	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$18,365,970	41.44%	47.30%	51.99%
Fringe Benefits		\$6,632,892	14.97%	14.11%	13.96%
Supplies/Equipment		\$6,995,509	15.78%	9.54%	9.12%
Contracted Services		\$7,975,532	18.00%	19.84%	14.14%
Travel		\$303,300	0.68%	0.74%	1.36%
Utilities/Rent		\$473,809	1.07%	1.29%	1.71%
Election Costs			0.00%	0.07%	0.08%
Capital Expenditures		\$129,889	0.29%	1.43%	1.45%
Other		\$3,443,503	7.77%	5.68%	6.18%
<b>Total Expenditures</b>		\$44,320,404	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$11,870,261			
Population		1,013,123			
<b>Per Capita Public Health Revenue</b>		\$44.80			
Tax Rate		\$0.17			

**St Louis County Revenue Comparison 1995 - 2004**



**St. Louis County - 2004 DHSS Revenue**

